

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1079  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5000050	STANISLAUS COUNTY OFFICE OF ED				T		
NON PROP-20							
01	4,484	\$169,974.41	\$3,593.98	\$1,523.33	\$2,070.65	\$0.00	\$173,568.39
02	4,484	\$191,305.62	\$0.00	\$0.00	\$0.00	\$0.00	\$191,305.62
03	4,484	\$131,497.98	\$0.00	\$0.00	\$0.00	\$0.00	\$131,497.98
ENTITY NON-PROP TOTL		\$492,778.01	\$3,593.98	\$1,523.33	\$2,070.65	\$0.00	\$496,371.99
PROP-20							
01	4,484	\$0.00	\$2,220.51	\$1,640.70	\$579.81	\$0.00	\$2,220.51
03	4,484	\$63,308.67	\$0.00	\$0.00	\$0.00	\$0.00	\$63,308.67
ENTITY PROP-20 TOTAL		\$63,308.67	\$2,220.51	\$1,640.70	\$579.81	\$0.00	\$65,529.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$169,974.41	\$5,814.49	\$3,164.03	\$2,650.46	\$0.00	\$175,788.90
02		\$191,305.62	\$0.00	\$0.00	\$0.00	\$0.00	\$191,305.62
03		\$194,806.65	\$0.00	\$0.00	\$0.00	\$0.00	\$194,806.65
ENTITY Y-T-D TOTAL		\$556,086.68	\$5,814.49	\$3,164.03	\$2,650.46	\$0.00	\$561,901.17
A5071043	CERES UNIFIED				T		
NON PROP-20							
01	11,887	\$450,598.98	\$50,059.08	\$4,038.33	\$46,020.75	\$0.00	\$500,658.06
02	11,887	\$507,147.63	\$0.00	\$0.00	\$0.00	\$0.00	\$507,147.63
03	11,887	\$348,598.70	\$0.00	\$0.00	\$0.00	\$0.00	\$348,598.70
ENTITY NON-PROP TOTL		\$1,306,345.31	\$50,059.08	\$4,038.33	\$46,020.75	\$0.00	\$1,356,404.39
PROP-20							
01	11,887	\$0.00	\$15,617.73	\$4,349.48	\$11,268.25	\$0.00	\$15,617.73
03	11,887	\$167,830.10	\$0.00	\$0.00	\$0.00	\$0.00	\$167,830.10
ENTITY PROP-20 TOTAL		\$167,830.10	\$15,617.73	\$4,349.48	\$11,268.25	\$0.00	\$183,447.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$450,598.98	\$65,676.81	\$8,387.81	\$57,289.00	\$0.00	\$516,275.79
02		\$507,147.63	\$0.00	\$0.00	\$0.00	\$0.00	\$507,147.63
03		\$516,428.80	\$0.00	\$0.00	\$0.00	\$0.00	\$516,428.80
ENTITY Y-T-D TOTAL		\$1,474,175.41	\$65,676.81	\$8,387.81	\$57,289.00	\$0.00	\$1,539,852.22

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1080  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071050	CHATOM UNION				T		
NON PROP-20							
01	663	\$25,132.25	\$829.65	\$225.23	\$604.42	\$0.00	\$25,961.90
02	663	\$28,286.26	\$0.00	\$0.00	\$0.00	\$0.00	\$28,286.26
03	663	\$19,443.16	\$0.00	\$0.00	\$0.00	\$0.00	\$19,443.16
ENTITY NON-PROP TOTAL		\$72,861.67	\$829.65	\$225.23	\$604.42	\$0.00	\$73,691.32
PROP-20							
01	663	\$0.00	\$399.98	\$242.59	\$157.39	\$0.00	\$399.98
03	663	\$9,360.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.76
ENTITY PROP-20 TOTAL		\$9,360.76	\$399.98	\$242.59	\$157.39	\$0.00	\$9,760.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,132.25	\$1,229.63	\$467.82	\$761.81	\$0.00	\$26,361.88
02		\$28,286.26	\$0.00	\$0.00	\$0.00	\$0.00	\$28,286.26
03		\$28,803.92	\$0.00	\$0.00	\$0.00	\$0.00	\$28,803.92
ENTITY Y-T-D TOTAL		\$82,222.43	\$1,229.63	\$467.82	\$761.81	\$0.00	\$83,452.06
A5071068	DENAIR UNIFIED				T		
NON PROP-20							
01	974	\$36,921.29	\$11,710.13-	\$330.89	\$12,041.02-	\$0.00	\$25,211.16
02	974	\$41,554.79	\$0.00	\$0.00	\$0.00	\$0.00	\$41,554.79
03	974	\$28,563.56	\$0.00	\$0.00	\$0.00	\$0.00	\$28,563.56
ENTITY NON-PROP TOTAL		\$107,039.64	\$11,710.13-	\$330.89	\$12,041.02-	\$0.00	\$95,329.51
PROP-20							
01	974	\$0.00	\$2,518.72-	\$356.38	\$356.38-	\$2,518.72-	\$0.00
02	974	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518.72-	\$0.00
03	974	\$13,751.70	\$0.00	\$0.00	\$2,518.72-	\$0.00	\$11,232.98
ENTITY PROP-20 TOTAL		\$13,751.70	\$2,518.72-	\$356.38	\$2,875.10-	\$0.00	\$11,232.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,921.29	\$14,228.85-	\$687.27	\$12,397.40-	\$2,518.72-	\$25,211.16
02		\$41,554.79	\$0.00	\$0.00	\$0.00	\$2,518.72-	\$41,554.79
03		\$42,315.26	\$0.00	\$0.00	\$2,518.72-	\$0.00	\$39,796.54
ENTITY Y-T-D TOTAL		\$120,791.34	\$14,228.85-	\$687.27	\$14,916.12-	\$0.00	\$106,562.49

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1081  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071076	EMPIRE UNION ELEMENTARY				T		
NON PROP-20							
01	2,895	\$109,740.39	\$1,342.86-	\$983.51	\$2,326.37-	\$0.00	\$108,397.53
02	2,895	\$123,512.44	\$0.00	\$0.00	\$0.00	\$0.00	\$123,512.44
03	2,895	\$84,898.90	\$0.00	\$0.00	\$0.00	\$0.00	\$84,898.90
ENTITY NON-PROP TOTL		\$318,151.73	\$1,342.86-	\$983.51	\$2,326.37-	\$0.00	\$316,808.87
PROP-20							
01	2,895	\$0.00	\$553.49	\$1,059.28	\$505.79-	\$0.00	\$553.49
03	2,895	\$40,873.90	\$0.00	\$0.00	\$0.00	\$0.00	\$40,873.90
ENTITY PROP-20 TOTAL		\$40,873.90	\$553.49	\$1,059.28	\$505.79-	\$0.00	\$41,427.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$109,740.39	\$789.37-	\$2,042.79	\$2,832.16-	\$0.00	\$108,951.02
02		\$123,512.44	\$0.00	\$0.00	\$0.00	\$0.00	\$123,512.44
03		\$125,772.80	\$0.00	\$0.00	\$0.00	\$0.00	\$125,772.80
ENTITY Y-T-D TOTAL		\$359,025.63	\$789.37-	\$2,042.79	\$2,832.16-	\$0.00	\$358,236.26
A5071084	GRATTON ELEMENTARY				T		
NON PROP-20							
01	56	\$2,122.78	\$410.21	\$19.02	\$391.19	\$0.00	\$2,532.99
02	56	\$2,389.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.18
03	56	\$1,642.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.25
ENTITY NON-PROP TOTL		\$6,154.21	\$410.21	\$19.02	\$391.19	\$0.00	\$6,564.42
PROP-20							
01	56	\$0.00	\$115.50	\$20.49	\$95.01	\$0.00	\$115.50
03	56	\$790.65	\$0.00	\$0.00	\$0.00	\$0.00	\$790.65
ENTITY PROP-20 TOTAL		\$790.65	\$115.50	\$20.49	\$95.01	\$0.00	\$906.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,122.78	\$525.71	\$39.51	\$486.20	\$0.00	\$2,648.49
02		\$2,389.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.18
03		\$2,432.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,432.90
ENTITY Y-T-D TOTAL		\$6,944.86	\$525.71	\$39.51	\$486.20	\$0.00	\$7,470.57

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1082  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071092	HART-RANSOM UNION ELEMENTARY				T		
NON PROP-20							
01	768	\$29,112.47	\$4,121.85	\$260.91	\$3,860.94	\$0.00	\$33,234.32
02	768	\$32,765.99	\$0.00	\$0.00	\$0.00	\$0.00	\$32,765.99
03	768	\$22,522.40	\$0.00	\$0.00	\$0.00	\$0.00	\$22,522.40
ENTITY NON-PROP TOTL		\$84,400.86	\$4,121.85	\$260.91	\$3,860.94	\$0.00	\$88,522.71
PROP-20							
01	768	\$0.00	\$1,222.73	\$281.01	\$941.72	\$0.00	\$1,222.73
03	768	\$10,843.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,843.23
ENTITY PROP-20 TOTAL		\$10,843.23	\$1,222.73	\$281.01	\$941.72	\$0.00	\$12,065.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,112.47	\$5,344.58	\$541.92	\$4,802.66	\$0.00	\$34,457.05
02		\$32,765.99	\$0.00	\$0.00	\$0.00	\$0.00	\$32,765.99
03		\$33,365.63	\$0.00	\$0.00	\$0.00	\$0.00	\$33,365.63
ENTITY Y-T-D TOTAL		\$95,244.09	\$5,344.58	\$541.92	\$4,802.66	\$0.00	\$100,588.67
A5071134	KEYES UNION ELEMENTARY				T		
NON PROP-20							
01	758	\$28,733.40	\$1,514.49	\$257.51	\$1,256.98	\$0.00	\$30,247.89
02	758	\$32,339.35	\$0.00	\$0.00	\$0.00	\$0.00	\$32,339.35
03	758	\$22,229.14	\$0.00	\$0.00	\$0.00	\$0.00	\$22,229.14
ENTITY NON-PROP TOTL		\$83,301.89	\$1,514.49	\$257.51	\$1,256.98	\$0.00	\$84,816.38
PROP-20							
01	758	\$0.00	\$593.26	\$277.35	\$315.91	\$0.00	\$593.26
03	758	\$10,702.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,702.04
ENTITY PROP-20 TOTAL		\$10,702.04	\$593.26	\$277.35	\$315.91	\$0.00	\$11,295.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,733.40	\$2,107.75	\$534.86	\$1,572.89	\$0.00	\$30,841.15
02		\$32,339.35	\$0.00	\$0.00	\$0.00	\$0.00	\$32,339.35
03		\$32,931.18	\$0.00	\$0.00	\$0.00	\$0.00	\$32,931.18
ENTITY Y-T-D TOTAL		\$94,003.93	\$2,107.75	\$534.86	\$1,572.89	\$0.00	\$96,111.68

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1083  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071142	KNIGHTS FERRY ELEMENTARY				T		
NON PROP-20							
01	94	\$3,563.24	\$2,907.02-	\$31.93	\$2,938.95-	\$0.00	\$656.22
02	94	\$4,010.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.42
03	94	\$2,756.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.64
ENTITY NON-PROP TOTL		\$10,330.30	\$2,907.02-	\$31.93	\$2,938.95-	\$0.00	\$7,423.28
PROP-20							
01	94	\$0.00	\$669.98-	\$34.39	\$34.39-	\$669.98-	\$0.00
02	94	\$0.00	\$0.00	\$0.00	\$0.00	\$669.98-	\$0.00
03	94	\$1,327.16	\$0.00	\$0.00	\$669.98-	\$0.00	\$657.18
ENTITY PROP-20 TOTAL		\$1,327.16	\$669.98-	\$34.39	\$704.37-	\$0.00	\$657.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,563.24	\$3,577.00-	\$66.32	\$2,973.34-	\$669.98-	\$656.22
02		\$4,010.42	\$0.00	\$0.00	\$0.00	\$669.98-	\$4,010.42
03		\$4,083.80	\$0.00	\$0.00	\$669.98-	\$0.00	\$3,413.82
ENTITY Y-T-D TOTAL		\$11,657.46	\$3,577.00-	\$66.32	\$3,643.32-	\$0.00	\$8,080.46
A5071167	MODESTO CITY ELEMENTARY				T		
NON PROP-20							
01	15,255	\$578,269.33	\$13,761.55	\$5,182.53	\$8,579.02	\$0.00	\$592,030.88
02	15,255	\$650,840.17	\$0.00	\$0.00	\$0.00	\$0.00	\$650,840.17
03	15,255	\$447,368.82	\$0.00	\$0.00	\$0.00	\$0.00	\$447,368.82
ENTITY NON-PROP TOTL		\$1,676,478.32	\$13,761.55	\$5,182.53	\$8,579.02	\$0.00	\$1,690,239.87
PROP-20							
01	15,255	\$0.00	\$7,923.07	\$5,581.84	\$2,341.23	\$0.00	\$7,923.07
03	15,255	\$215,382.20	\$0.00	\$0.00	\$0.00	\$0.00	\$215,382.20
ENTITY PROP-20 TOTAL		\$215,382.20	\$7,923.07	\$5,581.84	\$2,341.23	\$0.00	\$223,305.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$578,269.33	\$21,684.62	\$10,764.37	\$10,920.25	\$0.00	\$599,953.95
02		\$650,840.17	\$0.00	\$0.00	\$0.00	\$0.00	\$650,840.17
03		\$662,751.02	\$0.00	\$0.00	\$0.00	\$0.00	\$662,751.02
ENTITY Y-T-D TOTAL		\$1,891,860.52	\$21,684.62	\$10,764.37	\$10,920.25	\$0.00	\$1,913,545.14

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1084  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071175	MODESTO CITY HIGH				T		
NON PROP-20							
01	14,442	\$547,451.04	\$18,895.98	\$4,906.34	\$13,989.64	\$0.00	\$566,347.02
02	14,442	\$616,154.29	\$0.00	\$0.00	\$0.00	\$0.00	\$616,154.29
03	14,442	\$423,526.75	\$0.00	\$0.00	\$0.00	\$0.00	\$423,526.75
ENTITY NON-PROP TOTL		\$1,587,132.08	\$18,895.98	\$4,906.34	\$13,989.64	\$0.00	\$1,606,028.06
PROP-20							
01	14,442	\$0.00	\$8,910.62	\$5,284.36	\$3,626.26	\$0.00	\$8,910.62
03	14,442	\$203,903.62	\$0.00	\$0.00	\$0.00	\$0.00	\$203,903.62
ENTITY PROP-20 TOTAL		\$203,903.62	\$8,910.62	\$5,284.36	\$3,626.26	\$0.00	\$212,814.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$547,451.04	\$27,806.60	\$10,190.70	\$17,615.90	\$0.00	\$575,257.64
02		\$616,154.29	\$0.00	\$0.00	\$0.00	\$0.00	\$616,154.29
03		\$627,430.37	\$0.00	\$0.00	\$0.00	\$0.00	\$627,430.37
ENTITY Y-T-D TOTAL		\$1,791,035.70	\$27,806.60	\$10,190.70	\$17,615.90	\$0.00	\$1,818,842.30
A5071209	PARADISE ELEMENTARY				T		
NON PROP-20							
01	77	\$2,918.82	\$442.14-	\$26.15	\$468.29-	\$0.00	\$2,476.68
02	77	\$3,285.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285.13
03	77	\$2,258.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.10
ENTITY NON-PROP TOTL		\$8,462.05	\$442.14-	\$26.15	\$468.29-	\$0.00	\$8,019.91
PROP-20							
01	77	\$0.00	\$82.92-	\$28.17	\$28.17-	\$82.92-	\$0.00
02	77	\$0.00	\$0.00	\$0.00	\$0.00	\$82.92-	\$0.00
03	77	\$1,087.14	\$0.00	\$0.00	\$82.92-	\$0.00	\$1,004.22
ENTITY PROP-20 TOTAL		\$1,087.14	\$82.92-	\$28.17	\$111.09-	\$0.00	\$1,004.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,918.82	\$525.06-	\$54.32	\$496.46-	\$82.92-	\$2,476.68
02		\$3,285.13	\$0.00	\$0.00	\$0.00	\$82.92-	\$3,285.13
03		\$3,345.24	\$0.00	\$0.00	\$82.92-	\$0.00	\$3,262.32
ENTITY Y-T-D TOTAL		\$9,549.19	\$525.06-	\$54.32	\$579.38-	\$0.00	\$9,024.13

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1085  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071217	PATTERSON JOINT UNIFIED				T		
NON PROP-20							
01	5,655	\$214,363.36	\$26,690.74	\$1,921.15	\$24,769.59	\$0.00	\$241,054.10
02	5,655	\$241,265.23	\$0.00	\$0.00	\$0.00	\$0.00	\$241,265.23
03	5,655	\$165,838.78	\$0.00	\$0.00	\$0.00	\$0.00	\$165,838.78
ENTITY NON-PROP TOTL		\$621,467.37	\$26,690.74	\$1,921.15	\$24,769.59	\$0.00	\$648,158.11
PROP-20							
01	5,655	\$0.00	\$8,203.68	\$2,069.17	\$6,134.51	\$0.00	\$8,203.68
03	5,655	\$79,841.78	\$0.00	\$0.00	\$0.00	\$0.00	\$79,841.78
ENTITY PROP-20 TOTAL		\$79,841.78	\$8,203.68	\$2,069.17	\$6,134.51	\$0.00	\$88,045.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$214,363.36	\$34,894.42	\$3,990.32	\$30,904.10	\$0.00	\$249,257.78
02		\$241,265.23	\$0.00	\$0.00	\$0.00	\$0.00	\$241,265.23
03		\$245,680.56	\$0.00	\$0.00	\$0.00	\$0.00	\$245,680.56
ENTITY Y-T-D TOTAL		\$701,309.15	\$34,894.42	\$3,990.32	\$30,904.10	\$0.00	\$736,203.57
A5071233	ROBERTS FERRY UNION ELEMENTARY				T		
NON PROP-20							
01	104	\$3,942.31	\$319.90	\$35.33	\$284.57	\$0.00	\$4,262.21
02	104	\$4,437.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.06
03	104	\$3,049.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049.90
ENTITY NON-PROP TOTL		\$11,429.27	\$319.90	\$35.33	\$284.57	\$0.00	\$11,749.17
PROP-20							
01	104	\$0.00	\$108.34	\$38.05	\$70.29	\$0.00	\$108.34
03	104	\$1,468.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.35
ENTITY PROP-20 TOTAL		\$1,468.35	\$108.34	\$38.05	\$70.29	\$0.00	\$1,576.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,942.31	\$428.24	\$73.38	\$354.86	\$0.00	\$4,370.55
02		\$4,437.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.06
03		\$4,518.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518.25
ENTITY Y-T-D TOTAL		\$12,897.62	\$428.24	\$73.38	\$354.86	\$0.00	\$13,325.86

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1086  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071266	SALIDA UNION ELEMENTARY				T		
NON PROP-20							
01	2,579	\$97,761.82	\$8,248.20-	\$876.15	\$9,124.35-	\$0.00	\$89,513.62
02	2,579	\$110,030.59	\$0.00	\$0.00	\$0.00	\$0.00	\$110,030.59
03	2,579	\$75,631.87	\$0.00	\$0.00	\$0.00	\$0.00	\$75,631.87
ENTITY NON-PROP TOTL		\$283,424.28	\$8,248.20-	\$876.15	\$9,124.35-	\$0.00	\$275,176.08
PROP-20							
01	2,579	\$0.00	\$1,201.20-	\$943.66	\$943.66-	\$1,201.20-	\$0.00
02	2,579	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.20-	\$0.00
03	2,579	\$36,412.37	\$0.00	\$0.00	\$1,201.20-	\$0.00	\$35,211.17
ENTITY PROP-20 TOTAL		\$36,412.37	\$1,201.20-	\$943.66	\$2,144.86-	\$0.00	\$35,211.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$97,761.82	\$9,449.40-	\$1,819.81	\$10,068.01-	\$1,201.20-	\$89,513.62
02		\$110,030.59	\$0.00	\$0.00	\$0.00	\$1,201.20-	\$110,030.59
03		\$112,044.24	\$0.00	\$0.00	\$1,201.20-	\$0.00	\$110,843.04
ENTITY Y-T-D TOTAL		\$319,836.65	\$9,449.40-	\$1,819.81	\$11,269.21-	\$0.00	\$310,387.25
A5071274	SHILOH ELEMENTARY				T		
NON PROP-20							
01	60	\$2,274.41	\$41.47	\$20.38	\$21.09	\$0.00	\$2,315.88
02	60	\$2,559.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,559.84
03	60	\$1,759.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.56
ENTITY NON-PROP TOTL		\$6,593.81	\$41.47	\$20.38	\$21.09	\$0.00	\$6,635.28
PROP-20							
01	60	\$0.00	\$28.12	\$21.95	\$6.17	\$0.00	\$28.12
03	60	\$847.12	\$0.00	\$0.00	\$0.00	\$0.00	\$847.12
ENTITY PROP-20 TOTAL		\$847.12	\$28.12	\$21.95	\$6.17	\$0.00	\$875.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,274.41	\$69.59	\$42.33	\$27.26	\$0.00	\$2,344.00
02		\$2,559.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,559.84
03		\$2,606.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.68
ENTITY Y-T-D TOTAL		\$7,440.93	\$69.59	\$42.33	\$27.26	\$0.00	\$7,510.52



LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1087  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071282	STANISLAUS UNION ELEMENTARY				T		
NON PROP-20							
01	3,132	\$118,724.32	\$4,021.84	\$1,064.02	\$2,957.82	\$0.00	\$122,746.16
02	3,132	\$133,623.82	\$0.00	\$0.00	\$0.00	\$0.00	\$133,623.82
03	3,132	\$91,849.17	\$0.00	\$0.00	\$0.00	\$0.00	\$91,849.17
ENTITY NON-PROP TOTL		\$344,197.31	\$4,021.84	\$1,064.02	\$2,957.82	\$0.00	\$348,219.15
PROP-20							
01	3,132	\$0.00	\$1,914.15	\$1,146.00	\$768.15	\$0.00	\$1,914.15
03	3,132	\$44,220.06	\$0.00	\$0.00	\$0.00	\$0.00	\$44,220.06
ENTITY PROP-20 TOTAL		\$44,220.06	\$1,914.15	\$1,146.00	\$768.15	\$0.00	\$46,134.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$118,724.32	\$5,935.99	\$2,210.02	\$3,725.97	\$0.00	\$124,660.31
02		\$133,623.82	\$0.00	\$0.00	\$0.00	\$0.00	\$133,623.82
03		\$136,069.23	\$0.00	\$0.00	\$0.00	\$0.00	\$136,069.23
ENTITY Y-T-D TOTAL		\$388,417.37	\$5,935.99	\$2,210.02	\$3,725.97	\$0.00	\$394,353.36
A5071290	SYLVAN UNION ELEMENTARY				T		
NON PROP-20							
01	8,230	\$311,973.55	\$14,231.70	\$2,795.95	\$11,435.75	\$0.00	\$326,205.25
02	8,230	\$351,125.17	\$0.00	\$0.00	\$0.00	\$0.00	\$351,125.17
03	8,230	\$241,353.35	\$0.00	\$0.00	\$0.00	\$0.00	\$241,353.35
ENTITY NON-PROP TOTL		\$904,452.07	\$14,231.70	\$2,795.95	\$11,435.75	\$0.00	\$918,683.77
PROP-20							
01	8,230	\$0.00	\$5,910.00	\$3,011.37	\$2,898.63	\$0.00	\$5,910.00
03	8,230	\$116,197.67	\$0.00	\$0.00	\$0.00	\$0.00	\$116,197.67
ENTITY PROP-20 TOTAL		\$116,197.67	\$5,910.00	\$3,011.37	\$2,898.63	\$0.00	\$122,107.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$311,973.55	\$20,141.70	\$5,807.32	\$14,334.38	\$0.00	\$332,115.25
02		\$351,125.17	\$0.00	\$0.00	\$0.00	\$0.00	\$351,125.17
03		\$357,551.02	\$0.00	\$0.00	\$0.00	\$0.00	\$357,551.02
ENTITY Y-T-D TOTAL		\$1,020,649.74	\$20,141.70	\$5,807.32	\$14,334.38	\$0.00	\$1,040,791.44

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1088  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071324	VALLEY HOME JOINT ELEMENTARY				T		
NON PROP-20							
01	165	\$6,254.63	\$381.31-	\$56.05	\$437.36-	\$0.00	\$5,873.32
02	165	\$7,039.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,039.56
03	165	\$4,838.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,838.79
ENTITY NON-PROP TOTL		\$18,132.98	\$381.31-	\$56.05	\$437.36-	\$0.00	\$17,751.67
PROP-20							
01	165	\$0.00	\$41.69-	\$60.37	\$60.37-	\$41.69-	\$0.00
02	165	\$0.00	\$0.00	\$0.00	\$0.00	\$41.69-	\$0.00
03	165	\$2,329.60	\$0.00	\$0.00	\$41.69-	\$0.00	\$2,287.91
ENTITY PROP-20 TOTAL		\$2,329.60	\$41.69-	\$60.37	\$102.06-	\$0.00	\$2,287.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,254.63	\$423.00-	\$116.42	\$497.73-	\$41.69-	\$5,873.32
02		\$7,039.56	\$0.00	\$0.00	\$0.00	\$41.69-	\$7,039.56
03		\$7,168.39	\$0.00	\$0.00	\$41.69-	\$0.00	\$7,126.70
ENTITY Y-T-D TOTAL		\$20,462.58	\$423.00-	\$116.42	\$539.42-	\$0.00	\$20,039.58
A5073601	NEWMAN-CROWS LANDING UNIFIED				T		
NON PROP-20							
01	2,888	\$109,475.04	\$8,311.15	\$981.13	\$7,330.02	\$0.00	\$117,786.19
02	2,888	\$123,213.79	\$0.00	\$0.00	\$0.00	\$0.00	\$123,213.79
03	2,888	\$84,693.61	\$0.00	\$0.00	\$0.00	\$0.00	\$84,693.61
ENTITY NON-PROP TOTL		\$317,382.44	\$8,311.15	\$981.13	\$7,330.02	\$0.00	\$325,693.59
PROP-20							
01	2,888	\$0.00	\$2,870.84	\$1,056.72	\$1,814.12	\$0.00	\$2,870.84
03	2,888	\$40,775.07	\$0.00	\$0.00	\$0.00	\$0.00	\$40,775.07
ENTITY PROP-20 TOTAL		\$40,775.07	\$2,870.84	\$1,056.72	\$1,814.12	\$0.00	\$43,645.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$109,475.04	\$11,181.99	\$2,037.85	\$9,144.14	\$0.00	\$120,657.03
02		\$123,213.79	\$0.00	\$0.00	\$0.00	\$0.00	\$123,213.79
03		\$125,468.68	\$0.00	\$0.00	\$0.00	\$0.00	\$125,468.68
ENTITY Y-T-D TOTAL		\$358,157.51	\$11,181.99	\$2,037.85	\$9,144.14	\$0.00	\$369,339.50

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1089  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5075549	HUGHSON UNIFIED				T		
NON PROP-20							
01	2,197	\$83,281.39	\$4,242.53	\$746.38	\$3,496.15	\$0.00	\$87,523.92
02	2,197	\$93,732.93	\$0.00	\$0.00	\$0.00	\$0.00	\$93,732.93
03	2,197	\$64,429.32	\$0.00	\$0.00	\$0.00	\$0.00	\$64,429.32
ENTITY NON-PROP TOTL		\$241,443.64	\$4,242.53	\$746.38	\$3,496.15	\$0.00	\$245,686.17
PROP-20							
01	2,197	\$0.00	\$1,684.21	\$803.88	\$880.33	\$0.00	\$1,684.21
03	2,197	\$31,018.99	\$0.00	\$0.00	\$0.00	\$0.00	\$31,018.99
ENTITY PROP-20 TOTAL		\$31,018.99	\$1,684.21	\$803.88	\$880.33	\$0.00	\$32,703.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$83,281.39	\$5,926.74	\$1,550.26	\$4,376.48	\$0.00	\$89,208.13
02		\$93,732.93	\$0.00	\$0.00	\$0.00	\$0.00	\$93,732.93
03		\$95,448.31	\$0.00	\$0.00	\$0.00	\$0.00	\$95,448.31
ENTITY Y-T-D TOTAL		\$272,462.63	\$5,926.74	\$1,550.26	\$4,376.48	\$0.00	\$278,389.37
A5075556	RIVERBANK UNIFIED				T		
NON PROP-20							
01	2,300	\$87,185.80	\$1,140.20-	\$781.37	\$1,921.57-	\$0.00	\$86,045.60
02	2,300	\$98,127.32	\$0.00	\$0.00	\$0.00	\$0.00	\$98,127.32
03	2,300	\$67,449.90	\$0.00	\$0.00	\$0.00	\$0.00	\$67,449.90
ENTITY NON-PROP TOTL		\$252,763.02	\$1,140.20-	\$781.37	\$1,921.57-	\$0.00	\$251,622.82
PROP-20							
01	2,300	\$0.00	\$418.67	\$841.57	\$422.90-	\$0.00	\$418.67
03	2,300	\$32,473.22	\$0.00	\$0.00	\$0.00	\$0.00	\$32,473.22
ENTITY PROP-20 TOTAL		\$32,473.22	\$418.67	\$841.57	\$422.90-	\$0.00	\$32,891.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$87,185.80	\$721.53-	\$1,622.94	\$2,344.47-	\$0.00	\$86,464.27
02		\$98,127.32	\$0.00	\$0.00	\$0.00	\$0.00	\$98,127.32
03		\$99,923.12	\$0.00	\$0.00	\$0.00	\$0.00	\$99,923.12
ENTITY Y-T-D TOTAL		\$285,236.24	\$721.53-	\$1,622.94	\$2,344.47-	\$0.00	\$284,514.71

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1090  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5075564	OAKDALE JOINT UNIFIED				T		
NON PROP-20							
01	5,304	\$201,058.04	\$4,903.64	\$1,801.91	\$3,101.73	\$0.00	\$205,961.68
02	5,304	\$226,290.15	\$0.00	\$0.00	\$0.00	\$0.00	\$226,290.15
03	5,304	\$155,545.34	\$0.00	\$0.00	\$0.00	\$0.00	\$155,545.34
ENTITY NON-PROP TOTL		\$582,893.53	\$4,903.64	\$1,801.91	\$3,101.73	\$0.00	\$587,797.17
PROP-20							
01	5,304	\$0.00	\$2,783.32	\$1,940.74	\$842.58	\$0.00	\$2,783.32
03	5,304	\$74,886.08	\$0.00	\$0.00	\$0.00	\$0.00	\$74,886.08
ENTITY PROP-20 TOTAL		\$74,886.08	\$2,783.32	\$1,940.74	\$842.58	\$0.00	\$77,669.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$201,058.04	\$7,686.96	\$3,742.65	\$3,944.31	\$0.00	\$208,745.00
02		\$226,290.15	\$0.00	\$0.00	\$0.00	\$0.00	\$226,290.15
03		\$230,431.42	\$0.00	\$0.00	\$0.00	\$0.00	\$230,431.42
ENTITY Y-T-D TOTAL		\$657,779.61	\$7,686.96	\$3,742.65	\$3,944.31	\$0.00	\$665,466.57
A5075572	WATERFORD UNIFIED				T		
NON PROP-20							
01	1,712	\$64,896.56	\$3,027.20-	\$581.61	\$3,608.81-	\$0.00	\$61,869.36
02	1,712	\$73,040.86	\$0.00	\$0.00	\$0.00	\$0.00	\$73,040.86
03	1,712	\$50,206.19	\$0.00	\$0.00	\$0.00	\$0.00	\$50,206.19
ENTITY NON-PROP TOTL		\$188,143.61	\$3,027.20-	\$581.61	\$3,608.81-	\$0.00	\$185,116.41
PROP-20							
01	1,712	\$0.00	\$209.22-	\$626.42	\$626.42-	\$209.22-	\$0.00
02	1,712	\$0.00	\$0.00	\$0.00	\$0.00	\$209.22-	\$0.00
03	1,712	\$24,171.37	\$0.00	\$0.00	\$209.22-	\$0.00	\$23,962.15
ENTITY PROP-20 TOTAL		\$24,171.37	\$209.22-	\$626.42	\$835.64-	\$0.00	\$23,962.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$64,896.56	\$3,236.42-	\$1,208.03	\$4,235.23-	\$209.22-	\$61,869.36
02		\$73,040.86	\$0.00	\$0.00	\$0.00	\$209.22-	\$73,040.86
03		\$74,377.56	\$0.00	\$0.00	\$209.22-	\$0.00	\$74,168.34
ENTITY Y-T-D TOTAL		\$212,314.98	\$3,236.42-	\$1,208.03	\$4,444.45-	\$0.00	\$209,078.56

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1091  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5075739	TURLOCK UNIFIED				T		
NON PROP-20							
01	13,886	\$526,374.82	\$35,600.59	\$4,717.45	\$30,883.14	\$0.00	\$561,975.41
02	13,886	\$592,433.07	\$0.00	\$0.00	\$0.00	\$0.00	\$592,433.07
03	13,886	\$407,221.46	\$0.00	\$0.00	\$0.00	\$0.00	\$407,221.46
ENTITY NON-PROP TOTL		\$1,526,029.35	\$35,600.59	\$4,717.45	\$30,883.14	\$0.00	\$1,561,629.94
PROP-20							
01	13,886	\$0.00	\$12,755.82	\$5,080.92	\$7,674.90	\$0.00	\$12,755.82
03	13,886	\$196,053.57	\$0.00	\$0.00	\$0.00	\$0.00	\$196,053.57
ENTITY PROP-20 TOTAL		\$196,053.57	\$12,755.82	\$5,080.92	\$7,674.90	\$0.00	\$208,809.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$526,374.82	\$48,356.41	\$9,798.37	\$38,558.04	\$0.00	\$574,731.23
02		\$592,433.07	\$0.00	\$0.00	\$0.00	\$0.00	\$592,433.07
03		\$603,275.03	\$0.00	\$0.00	\$0.00	\$0.00	\$603,275.03
ENTITY Y-T-D TOTAL		\$1,722,082.92	\$48,356.41	\$9,798.37	\$38,558.04	\$0.00	\$1,770,439.33
A5091026	ASPIRE UNIVERSITY CHARTER SCHO				T		
NON PROP-20							
01	264	\$10,007.41	\$182.42	\$89.68	\$92.74	\$0.00	\$10,189.83
02	264	\$11,263.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,263.31
03	264	\$7,742.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,742.07
ENTITY NON-PROP TOTL		\$29,012.79	\$182.42	\$89.68	\$92.74	\$0.00	\$29,195.21
PROP-20							
01	264	\$0.00	\$123.72	\$96.59	\$27.13	\$0.00	\$123.72
03	264	\$3,727.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,727.36
ENTITY PROP-20 TOTAL		\$3,727.36	\$123.72	\$96.59	\$27.13	\$0.00	\$3,851.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,007.41	\$306.14	\$186.27	\$119.87	\$0.00	\$10,313.55
02		\$11,263.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,263.31
03		\$11,469.43	\$0.00	\$0.00	\$0.00	\$0.00	\$11,469.43
ENTITY Y-T-D TOTAL		\$32,740.15	\$306.14	\$186.27	\$119.87	\$0.00	\$33,046.29

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1092  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5091098	INDEPENDENCE CHARTER				T		
NON PROP-20							
01	19	\$720.23	\$384.63	\$6.45	\$378.18	\$0.00	\$1,104.86
02	19	\$810.61	\$0.00	\$0.00	\$0.00	\$0.00	\$810.61
03	19	\$557.19	\$0.00	\$0.00	\$0.00	\$0.00	\$557.19
ENTITY NON-PROP TOTL		\$2,088.03	\$384.63	\$6.45	\$378.18	\$0.00	\$2,472.66
PROP-20							
01	19	\$0.00	\$98.17	\$6.95	\$91.22	\$0.00	\$98.17
03	19	\$268.25	\$0.00	\$0.00	\$0.00	\$0.00	\$268.25
ENTITY PROP-20 TOTAL		\$268.25	\$98.17	\$6.95	\$91.22	\$0.00	\$366.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$720.23	\$482.80	\$13.40	\$469.40	\$0.00	\$1,203.03
02		\$810.61	\$0.00	\$0.00	\$0.00	\$0.00	\$810.61
03		\$825.44	\$0.00	\$0.00	\$0.00	\$0.00	\$825.44
ENTITY Y-T-D TOTAL		\$2,356.28	\$482.80	\$13.40	\$469.40	\$0.00	\$2,839.08
A5091099	GRATTON CHARTER				T		
NON PROP-20							
01	77	\$2,918.82	\$177.05	\$26.15	\$150.90	\$0.00	\$3,095.87
02	77	\$3,285.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285.13
03	77	\$2,258.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.10
ENTITY NON-PROP TOTL		\$8,462.05	\$177.05	\$26.15	\$150.90	\$0.00	\$8,639.10
PROP-20							
01	77	\$0.00	\$65.83	\$28.17	\$37.66	\$0.00	\$65.83
03	77	\$1,087.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.14
ENTITY PROP-20 TOTAL		\$1,087.14	\$65.83	\$28.17	\$37.66	\$0.00	\$1,152.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,918.82	\$242.88	\$54.32	\$188.56	\$0.00	\$3,161.70
02		\$3,285.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285.13
03		\$3,345.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,345.24
ENTITY Y-T-D TOTAL		\$9,549.19	\$242.88	\$54.32	\$188.56	\$0.00	\$9,792.07

LOTMRPT  
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2013/2014

PAGE - 1093  
 RUN DATE 06/12/2014  
 TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5091125	ASPIRE VANGUARD COLLEGE PREPAR				T		
NON PROP-20							
01	325	\$12,319.73	\$2,577.41	\$110.41	\$2,467.00	\$0.00	\$14,897.14
02	325	\$13,865.81	\$0.00	\$0.00	\$0.00	\$0.00	\$13,865.81
03	325	\$9,530.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,530.96
ENTITY NON-PROP TOTL		\$35,716.50	\$2,577.41	\$110.41	\$2,467.00	\$0.00	\$38,293.91
PROP-20							
01	325	\$0.00	\$717.59	\$118.91	\$598.68	\$0.00	\$717.59
03	325	\$4,588.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588.60
ENTITY PROP-20 TOTAL		\$4,588.60	\$717.59	\$118.91	\$598.68	\$0.00	\$5,306.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,319.73	\$3,295.00	\$229.32	\$3,065.68	\$0.00	\$15,614.73
02		\$13,865.81	\$0.00	\$0.00	\$0.00	\$0.00	\$13,865.81
03		\$14,119.56	\$0.00	\$0.00	\$0.00	\$0.00	\$14,119.56
ENTITY Y-T-D TOTAL		\$40,305.10	\$3,295.00	\$229.32	\$3,065.68	\$0.00	\$43,600.10
A5091171 ROBERTS FERRY CHARTER SCHOOL A T							
NON PROP-20							
01	11	\$416.97	\$2,469.03-	\$3.73	\$420.70-	\$2,052.06-	\$0.00
02	11	\$469.30	\$0.00	\$0.00	\$469.30-	\$1,582.76-	\$0.00
03	11	\$322.58	\$0.00	\$0.00	\$322.58-	\$1,260.18-	\$0.00
ENTITY NON-PROP TOTL		\$1,208.85	\$2,469.03-	\$3.73	\$1,212.58-	\$1,260.18-	\$0.00
PROP-20							
01	11	\$0.00	\$589.89-	\$4.02	\$4.02-	\$589.89-	\$0.00
02	11	\$0.00	\$0.00	\$0.00	\$0.00	\$589.89-	\$0.00
03	11	\$155.30	\$0.00	\$0.00	\$155.30-	\$434.59-	\$0.00
ENTITY PROP-20 TOTAL		\$155.30	\$589.89-	\$4.02	\$159.32-	\$434.59-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$416.97	\$3,058.92-	\$7.75	\$424.72-	\$2,641.95-	\$0.00
02		\$469.30	\$0.00	\$0.00	\$469.30-	\$2,172.65-	\$0.00
03		\$477.88	\$0.00	\$0.00	\$477.88-	\$1,694.77-	\$0.00
ENTITY Y-T-D TOTAL		\$1,364.15	\$3,058.92-	\$7.75	\$1,371.90-	\$1,694.77-	\$0.00

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1094  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5091174	DENAIR ACADEMIC AVENUES				T		
NON PROP-20							
01	208	\$7,884.62	\$5,840.00	\$70.66	\$5,769.34	\$0.00	\$13,724.62
02	208	\$8,874.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8,874.12
03	208	\$6,099.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,099.81
ENTITY NON-PROP TOTL		\$22,858.55	\$5,840.00	\$70.66	\$5,769.34	\$0.00	\$28,698.55
PROP-20							
01	208	\$0.00	\$1,466.05	\$76.10	\$1,389.95	\$0.00	\$1,466.05
03	208	\$2,936.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,936.70
ENTITY PROP-20 TOTAL		\$2,936.70	\$1,466.05	\$76.10	\$1,389.95	\$0.00	\$4,402.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,884.62	\$7,306.05	\$146.76	\$7,159.29	\$0.00	\$15,190.67
02		\$8,874.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8,874.12
03		\$9,036.51	\$0.00	\$0.00	\$0.00	\$0.00	\$9,036.51
ENTITY Y-T-D TOTAL		\$25,795.25	\$7,306.05	\$146.76	\$7,159.29	\$0.00	\$33,101.30
A5091175	SHILOH CHARTER				T		
NON PROP-20							
01	88	\$3,335.80	\$1,051.45	\$29.89	\$1,021.56	\$0.00	\$4,387.25
02	88	\$3,754.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.43
03	88	\$2,580.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.69
ENTITY NON-PROP TOTL		\$9,670.92	\$1,051.45	\$29.89	\$1,021.56	\$0.00	\$10,722.37
PROP-20							
01	88	\$0.00	\$279.26	\$32.19	\$247.07	\$0.00	\$279.26
03	88	\$1,242.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.45
ENTITY PROP-20 TOTAL		\$1,242.45	\$279.26	\$32.19	\$247.07	\$0.00	\$1,521.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,335.80	\$1,330.71	\$62.08	\$1,268.63	\$0.00	\$4,666.51
02		\$3,754.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.43
03		\$3,823.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,823.14
ENTITY Y-T-D TOTAL		\$10,913.37	\$1,330.71	\$62.08	\$1,268.63	\$0.00	\$12,244.08



LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1095  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5091309	ECADEMY CHARTER AT CRANE				T		
NON PROP-20							
01	174	\$6,595.79	\$2,473.04	\$59.11	\$2,413.93	\$0.00	\$9,068.83
02	174	\$7,423.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,423.54
03	174	\$5,102.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,102.73
ENTITY NON-PROP TOTL		\$19,122.06	\$2,473.04	\$59.11	\$2,413.93	\$0.00	\$21,595.10
PROP-20							
01	174	\$0.00	\$646.82	\$63.66	\$583.16	\$0.00	\$646.82
03	174	\$2,456.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.67
ENTITY PROP-20 TOTAL		\$2,456.67	\$646.82	\$63.66	\$583.16	\$0.00	\$3,103.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,595.79	\$3,119.86	\$122.77	\$2,997.09	\$0.00	\$9,715.65
02		\$7,423.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,423.54
03		\$7,559.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,559.40
ENTITY Y-T-D TOTAL		\$21,578.73	\$3,119.86	\$122.77	\$2,997.09	\$0.00	\$24,698.59
A5095080	HART-RANSOM ACADEMIC CHARTER S				T		
NON PROP-20							
01	268	\$10,159.04	\$2,909.48	\$91.04	\$2,818.44	\$0.00	\$13,068.52
02	268	\$11,433.96	\$0.00	\$0.00	\$0.00	\$0.00	\$11,433.96
03	268	\$7,859.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,859.38
ENTITY NON-PROP TOTL		\$29,452.38	\$2,909.48	\$91.04	\$2,818.44	\$0.00	\$32,361.86
PROP-20							
01	268	\$0.00	\$780.14	\$98.06	\$682.08	\$0.00	\$780.14
03	268	\$3,783.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,783.83
ENTITY PROP-20 TOTAL		\$3,783.83	\$780.14	\$98.06	\$682.08	\$0.00	\$4,563.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,159.04	\$3,689.62	\$189.10	\$3,500.52	\$0.00	\$13,848.66
02		\$11,433.96	\$0.00	\$0.00	\$0.00	\$0.00	\$11,433.96
03		\$11,643.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,643.21
ENTITY Y-T-D TOTAL		\$33,236.21	\$3,689.62	\$189.10	\$3,500.52	\$0.00	\$36,925.83

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1096  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095085	KEYES TO LEARNING CHARTER SCHO				T		
NON PROP-20							
01	346	\$13,115.77	\$1,123.06-	\$117.54	\$1,240.60-	\$0.00	\$11,992.71
02	346	\$14,761.76	\$0.00	\$0.00	\$0.00	\$0.00	\$14,761.76
03	346	\$10,146.81	\$0.00	\$0.00	\$0.00	\$0.00	\$10,146.81
ENTITY NON-PROP TOTL		\$38,024.34	\$1,123.06-	\$117.54	\$1,240.60-	\$0.00	\$36,901.28
PROP-20							
01	346	\$0.00	\$165.11-	\$126.60	\$126.60-	\$165.11-	\$0.00
02	346	\$0.00	\$0.00	\$0.00	\$0.00	\$165.11-	\$0.00
03	346	\$4,885.10	\$0.00	\$0.00	\$165.11-	\$0.00	\$4,719.99
ENTITY PROP-20 TOTAL		\$4,885.10	\$165.11-	\$126.60	\$291.71-	\$0.00	\$4,719.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,115.77	\$1,288.17-	\$244.14	\$1,367.20-	\$165.11-	\$11,992.71
02		\$14,761.76	\$0.00	\$0.00	\$0.00	\$165.11-	\$14,761.76
03		\$15,031.91	\$0.00	\$0.00	\$165.11-	\$0.00	\$14,866.80
ENTITY Y-T-D TOTAL		\$42,909.44	\$1,288.17-	\$244.14	\$1,532.31-	\$0.00	\$41,621.27
A5095103	OAKDALE HOME STUDY CHARTER				T		
NON PROP-20							
01	72	\$2,729.29	\$74.08-	\$24.46	\$98.54-	\$0.00	\$2,655.21
02	72	\$3,071.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.81
03	72	\$2,111.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.47
ENTITY NON-PROP TOTL		\$7,912.57	\$74.08-	\$24.46	\$98.54-	\$0.00	\$7,838.49
PROP-20							
01	72	\$0.00	\$3.98	\$26.34	\$22.36-	\$0.00	\$3.98
03	72	\$1,016.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.55
ENTITY PROP-20 TOTAL		\$1,016.55	\$3.98	\$26.34	\$22.36-	\$0.00	\$1,020.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,729.29	\$70.10-	\$50.80	\$120.90-	\$0.00	\$2,659.19
02		\$3,071.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.81
03		\$3,128.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128.02
ENTITY Y-T-D TOTAL		\$8,929.12	\$70.10-	\$50.80	\$120.90-	\$0.00	\$8,859.02

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1097  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095172	VALLEY CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	236	\$8,946.02	\$1,029.89	\$80.17	\$949.72	\$0.00	\$9,975.91
02	236	\$10,068.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,068.71
03	236	\$6,920.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,920.94
ENTITY NON-PROP TOTAL		\$25,935.67	\$1,029.89	\$80.17	\$949.72	\$0.00	\$26,965.56
PROP-20							
01	236	\$0.00	\$318.87	\$86.35	\$232.52	\$0.00	\$318.87
03	236	\$3,332.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,332.03
ENTITY PROP-20 TOTAL		\$3,332.03	\$318.87	\$86.35	\$232.52	\$0.00	\$3,650.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,946.02	\$1,348.76	\$166.52	\$1,182.24	\$0.00	\$10,294.78
02		\$10,068.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,068.71
03		\$10,252.97	\$0.00	\$0.00	\$0.00	\$0.00	\$10,252.97
ENTITY Y-T-D TOTAL		\$29,267.70	\$1,348.76	\$166.52	\$1,182.24	\$0.00	\$30,616.46
A5095253	GRAYSON CHARTER SCHOOL				T		
NON PROP-20							
01	237	\$8,983.92	\$1,446.02-	\$80.51	\$1,526.53-	\$0.00	\$7,537.90
02	237	\$10,111.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10,111.38
03	237	\$6,950.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.27
ENTITY NON-PROP TOTAL		\$26,045.57	\$1,446.02-	\$80.51	\$1,526.53-	\$0.00	\$24,599.55
PROP-20							
01	237	\$0.00	\$275.70-	\$86.71	\$86.71-	\$275.70-	\$0.00
02	237	\$0.00	\$0.00	\$0.00	\$0.00	\$275.70-	\$0.00
03	237	\$3,346.15	\$0.00	\$0.00	\$275.70-	\$0.00	\$3,070.45
ENTITY PROP-20 TOTAL		\$3,346.15	\$275.70-	\$86.71	\$362.41-	\$0.00	\$3,070.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,983.92	\$1,721.72-	\$167.22	\$1,613.24-	\$275.70-	\$7,537.90
02		\$10,111.38	\$0.00	\$0.00	\$0.00	\$275.70-	\$10,111.38
03		\$10,296.42	\$0.00	\$0.00	\$275.70-	\$0.00	\$10,020.72
ENTITY Y-T-D TOTAL		\$29,391.72	\$1,721.72-	\$167.22	\$1,888.94-	\$0.00	\$27,670.00

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1098  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095357	DENAIR CHARTER ACADEMY				T		
NON PROP-20							
01	353	\$13,381.12	\$1,737.36-	\$119.92	\$1,857.28-	\$0.00	\$11,643.76
02	353	\$15,060.41	\$0.00	\$0.00	\$0.00	\$0.00	\$15,060.41
03	353	\$10,352.09	\$0.00	\$0.00	\$0.00	\$0.00	\$10,352.09
ENTITY NON-PROP TOTL		\$38,793.62	\$1,737.36-	\$119.92	\$1,857.28-	\$0.00	\$37,056.26
PROP-20							
01	353	\$0.00	\$310.61-	\$129.16	\$129.16-	\$310.61-	\$0.00
02	353	\$0.00	\$0.00	\$0.00	\$0.00	\$310.61-	\$0.00
03	353	\$4,983.93	\$0.00	\$0.00	\$310.61-	\$0.00	\$4,673.32
ENTITY PROP-20 TOTAL		\$4,983.93	\$310.61-	\$129.16	\$439.77-	\$0.00	\$4,673.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,381.12	\$2,047.97-	\$249.08	\$1,986.44-	\$310.61-	\$11,643.76
02		\$15,060.41	\$0.00	\$0.00	\$0.00	\$310.61-	\$15,060.41
03		\$15,336.02	\$0.00	\$0.00	\$310.61-	\$0.00	\$15,025.41
ENTITY Y-T-D TOTAL		\$43,777.55	\$2,047.97-	\$249.08	\$2,297.05-	\$0.00	\$41,729.58
A5095477	CONNECTING WATERS CHARTER				T		
NON PROP-20							
01	2,166	\$82,106.28	\$484.50-	\$735.84	\$1,220.34-	\$0.00	\$81,621.78
02	2,166	\$92,410.34	\$0.00	\$0.00	\$0.00	\$0.00	\$92,410.34
03	2,166	\$63,520.21	\$0.00	\$0.00	\$0.00	\$0.00	\$63,520.21
ENTITY NON-PROP TOTL		\$238,036.83	\$484.50-	\$735.84	\$1,220.34-	\$0.00	\$237,552.33
PROP-20							
01	2,166	\$0.00	\$539.09	\$792.54	\$253.45-	\$0.00	\$539.09
03	2,166	\$30,581.30	\$0.00	\$0.00	\$0.00	\$0.00	\$30,581.30
ENTITY PROP-20 TOTAL		\$30,581.30	\$539.09	\$792.54	\$253.45-	\$0.00	\$31,120.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$82,106.28	\$54.59	\$1,528.38	\$1,473.79-	\$0.00	\$82,160.87
02		\$92,410.34	\$0.00	\$0.00	\$0.00	\$0.00	\$92,410.34
03		\$94,101.51	\$0.00	\$0.00	\$0.00	\$0.00	\$94,101.51
ENTITY Y-T-D TOTAL		\$268,618.13	\$54.59	\$1,528.38	\$1,473.79-	\$0.00	\$268,672.72

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1099  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095504	WHITMORE CHARTER SCHOOL				T		
NON PROP-20							
01	16	\$606.50	\$506.38	\$5.43	\$611.93-	\$4,189.65-	\$0.00
02	16	\$682.62	\$0.00	\$0.00	\$682.62-	\$3,507.03-	\$0.00
03	16	\$469.21	\$0.00	\$0.00	\$469.21-	\$3,037.82-	\$0.00
ENTITY NON-PROP TOTL		\$1,758.33	\$506.38	\$5.43	\$1,763.76-	\$3,037.82-	\$0.00
PROP-20							
01	16	\$0.00	\$126.50	\$5.85	\$5.85-	\$767.66-	\$0.00
02	16	\$0.00	\$0.00	\$0.00	\$0.00	\$767.66-	\$0.00
03	16	\$225.90	\$0.00	\$0.00	\$225.90-	\$541.76-	\$0.00
ENTITY PROP-20 TOTAL		\$225.90	\$126.50	\$5.85	\$231.75-	\$541.76-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$606.50	\$632.88	\$11.28	\$617.78-	\$4,957.31-	\$0.00
02		\$682.62	\$0.00	\$0.00	\$682.62-	\$4,274.69-	\$0.00
03		\$695.11	\$0.00	\$0.00	\$695.11-	\$3,579.58-	\$0.00
ENTITY Y-T-D TOTAL		\$1,984.23	\$632.88	\$11.28	\$1,995.51-	\$3,579.58-	\$0.00
A5095657	WHITMORE CHARTER SCHOOL OF TEC				T		
NON PROP-20							
01	428	\$16,224.14	\$914.92	\$145.40	\$769.52	\$0.00	\$17,139.06
02	428	\$18,260.21	\$0.00	\$0.00	\$0.00	\$0.00	\$18,260.21
03	428	\$12,551.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,551.54
ENTITY NON-PROP TOTL		\$47,035.89	\$914.92	\$145.40	\$769.52	\$0.00	\$47,950.81
PROP-20							
01	428	\$0.00	\$349.35	\$156.60	\$192.75	\$0.00	\$349.35
03	428	\$6,042.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,042.84
ENTITY PROP-20 TOTAL		\$6,042.84	\$349.35	\$156.60	\$192.75	\$0.00	\$6,392.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,224.14	\$1,264.27	\$302.00	\$962.27	\$0.00	\$17,488.41
02		\$18,260.21	\$0.00	\$0.00	\$0.00	\$0.00	\$18,260.21
03		\$18,594.38	\$0.00	\$0.00	\$0.00	\$0.00	\$18,594.38
ENTITY Y-T-D TOTAL		\$53,078.73	\$1,264.27	\$302.00	\$962.27	\$0.00	\$54,343.00

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1100  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095658	WHITMORE CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	132	\$5,003.70	\$775.60-	\$44.84	\$820.44-	\$0.00	\$4,228.10
02	132	\$5,631.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,631.65
03	132	\$3,871.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,871.03
ENTITY NON-PROP TOTL		\$14,506.38	\$775.60-	\$44.84	\$820.44-	\$0.00	\$13,730.78
PROP-20							
01	132	\$0.00	\$146.40-	\$48.29	\$48.29-	\$146.40-	\$0.00
02	132	\$0.00	\$0.00	\$0.00	\$0.00	\$146.40-	\$0.00
03	132	\$1,863.68	\$0.00	\$0.00	\$146.40-	\$0.00	\$1,717.28
ENTITY PROP-20 TOTAL		\$1,863.68	\$146.40-	\$48.29	\$194.69-	\$0.00	\$1,717.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,003.70	\$922.00-	\$93.13	\$868.73-	\$146.40-	\$4,228.10
02		\$5,631.65	\$0.00	\$0.00	\$0.00	\$146.40-	\$5,631.65
03		\$5,734.71	\$0.00	\$0.00	\$146.40-	\$0.00	\$5,588.31
ENTITY Y-T-D TOTAL		\$16,370.06	\$922.00-	\$93.13	\$1,015.13-	\$0.00	\$15,448.06
A5095803	PARADISE CHARTER SCHOOL				T		
NON PROP-20							
01	115	\$4,359.29	\$1,070.11	\$39.06	\$1,031.05	\$0.00	\$5,429.40
02	115	\$4,906.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,906.36
03	115	\$3,372.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,372.49
ENTITY NON-PROP TOTL		\$12,638.14	\$1,070.11	\$39.06	\$1,031.05	\$0.00	\$13,708.25
PROP-20							
01	115	\$0.00	\$291.90	\$42.07	\$249.83	\$0.00	\$291.90
03	115	\$1,623.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623.66
ENTITY PROP-20 TOTAL		\$1,623.66	\$291.90	\$42.07	\$249.83	\$0.00	\$1,915.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,359.29	\$1,362.01	\$81.13	\$1,280.88	\$0.00	\$5,721.30
02		\$4,906.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,906.36
03		\$4,996.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,996.15
ENTITY Y-T-D TOTAL		\$14,261.80	\$1,362.01	\$81.13	\$1,280.88	\$0.00	\$15,623.81

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1101  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095812	ASPIRE SUMMIT CHARTER ACADEMY				T		
NON PROP-20							
01	403	\$15,276.46	\$278.49	\$136.91	\$141.58	\$0.00	\$15,554.95
02	403	\$17,193.61	\$0.00	\$0.00	\$0.00	\$0.00	\$17,193.61
03	403	\$11,818.39	\$0.00	\$0.00	\$0.00	\$0.00	\$11,818.39
ENTITY NON-PROP TOTL		\$44,288.46	\$278.49	\$136.91	\$141.58	\$0.00	\$44,566.95
PROP-20							
01	403	\$0.00	\$188.85	\$147.45	\$41.40	\$0.00	\$188.85
03	403	\$5,689.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,689.87
ENTITY PROP-20 TOTAL		\$5,689.87	\$188.85	\$147.45	\$41.40	\$0.00	\$5,878.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,276.46	\$467.34	\$284.36	\$182.98	\$0.00	\$15,743.80
02		\$17,193.61	\$0.00	\$0.00	\$0.00	\$0.00	\$17,193.61
03		\$17,508.26	\$0.00	\$0.00	\$0.00	\$0.00	\$17,508.26
ENTITY Y-T-D TOTAL		\$49,978.33	\$467.34	\$284.36	\$182.98	\$0.00	\$50,445.67
A5095856	RIVERBANK LANGUAGE ACADEMY				T		
NON PROP-20							
01	487	\$18,460.64	\$5,908.95	\$165.44	\$5,743.51	\$0.00	\$24,369.59
02	487	\$20,777.39	\$0.00	\$0.00	\$0.00	\$0.00	\$20,777.39
03	487	\$14,281.78	\$0.00	\$0.00	\$0.00	\$0.00	\$14,281.78
ENTITY NON-PROP TOTL		\$53,519.81	\$5,908.95	\$165.44	\$5,743.51	\$0.00	\$59,428.76
PROP-20							
01	487	\$0.00	\$1,567.07	\$178.19	\$1,388.88	\$0.00	\$1,567.07
03	487	\$6,875.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,875.85
ENTITY PROP-20 TOTAL		\$6,875.85	\$1,567.07	\$178.19	\$1,388.88	\$0.00	\$8,442.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,460.64	\$7,476.02	\$343.63	\$7,132.39	\$0.00	\$25,936.66
02		\$20,777.39	\$0.00	\$0.00	\$0.00	\$0.00	\$20,777.39
03		\$21,157.63	\$0.00	\$0.00	\$0.00	\$0.00	\$21,157.63
ENTITY Y-T-D TOTAL		\$60,395.66	\$7,476.02	\$343.63	\$7,132.39	\$0.00	\$67,871.68

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1102  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095985	GREAT VALLEY ACADEMY				T		
NON PROP-20							
01	754	\$28,581.78	\$10,179.94	\$256.15	\$9,923.79	\$0.00	\$38,761.72
02	754	\$32,168.69	\$0.00	\$0.00	\$0.00	\$0.00	\$32,168.69
03	754	\$22,111.83	\$0.00	\$0.00	\$0.00	\$0.00	\$22,111.83
ENTITY NON-PROP TOTL		\$82,862.30	\$10,179.94	\$256.15	\$9,923.79	\$0.00	\$93,042.24
PROP-20							
01	754	\$0.00	\$2,674.01	\$275.89	\$2,398.12	\$0.00	\$2,674.01
03	754	\$10,645.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.57
ENTITY PROP-20 TOTAL		\$10,645.57	\$2,674.01	\$275.89	\$2,398.12	\$0.00	\$13,319.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,581.78	\$12,853.95	\$532.04	\$12,321.91	\$0.00	\$41,435.73
02		\$32,168.69	\$0.00	\$0.00	\$0.00	\$0.00	\$32,168.69
03		\$32,757.40	\$0.00	\$0.00	\$0.00	\$0.00	\$32,757.40
ENTITY Y-T-D TOTAL		\$93,507.87	\$12,853.95	\$532.04	\$12,321.91	\$0.00	\$106,361.82
A5095999	HICKMAN COMMUNITY CHARTER				T		
NON PROP-20							
01	1,142	\$43,289.64	\$3,141.98	\$387.96	\$2,754.02	\$0.00	\$46,431.62
02	1,142	\$48,722.35	\$0.00	\$0.00	\$0.00	\$0.00	\$48,722.35
03	1,142	\$33,490.34	\$0.00	\$0.00	\$0.00	\$0.00	\$33,490.34
ENTITY NON-PROP TOTL		\$125,502.33	\$3,141.98	\$387.96	\$2,754.02	\$0.00	\$128,644.31
PROP-20							
01	1,142	\$0.00	\$1,100.50	\$417.86	\$682.64	\$0.00	\$1,100.50
03	1,142	\$16,123.66	\$0.00	\$0.00	\$0.00	\$0.00	\$16,123.66
ENTITY PROP-20 TOTAL		\$16,123.66	\$1,100.50	\$417.86	\$682.64	\$0.00	\$17,224.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,289.64	\$4,242.48	\$805.82	\$3,436.66	\$0.00	\$47,532.12
02		\$48,722.35	\$0.00	\$0.00	\$0.00	\$0.00	\$48,722.35
03		\$49,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,614.00
ENTITY Y-T-D TOTAL		\$141,625.99	\$4,242.48	\$805.82	\$3,436.66	\$0.00	\$145,868.47



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1103  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	108,886	\$4,127,527.41	\$192,867.78	\$36,991.31	\$156,815.65	\$6,241.71-	\$4,321,334.37
02	108,886	\$4,645,518.16	\$0.00	\$0.00	\$1,151.92-	\$5,089.79-	\$4,644,366.24
03	108,886	\$3,193,195.55	\$0.00	\$0.00	\$791.79-	\$4,298.00-	\$3,192,403.76
ED TYPE NON-PROP TOT		\$11,966,241.12	\$192,867.78	\$36,991.31	\$154,871.94	\$4,298.00-	\$12,158,104.37
PROP-20							
01	108,886	\$0.00	\$79,360.30	\$39,841.41	\$45,603.83	\$6,979.10-	\$85,445.24
02	108,886	\$0.00	\$0.00	\$0.00	\$0.00	\$6,979.10-	\$0.00
03	108,886	\$1,537,338.81	\$0.00	\$0.00	\$6,002.75-	\$976.35-	\$1,531,336.06
ED TYPE PROP-20 TOT		\$1,537,338.81	\$79,360.30	\$39,841.41	\$39,601.08	\$976.35-	\$1,616,781.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,127,527.41	\$272,228.08	\$76,832.72	\$202,419.48	\$13,220.81-	\$4,406,779.61
02		\$4,645,518.16	\$0.00	\$0.00	\$1,151.92-	\$12,068.89-	\$4,644,366.24
03		\$4,730,534.36	\$0.00	\$0.00	\$6,794.54-	\$5,274.35-	\$4,723,739.82
ED TYPE Y-T-D TOTAL		\$13,503,579.93	\$272,228.08	\$76,832.72	\$194,473.02	\$5,274.35-	\$13,774,885.67

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1104  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY COMMUNITY COLLEGES							
B5071340	YOSEMITE				T		
NON PROP-20							
01	16,316	\$618,488.52	\$7,560.16	\$5,542.99	\$2,017.17	\$0.00	\$626,048.68
02	16,316	\$696,106.73	\$0.00	\$0.00	\$0.00	\$0.00	\$696,106.73
03	16,316	\$478,483.76	\$0.00	\$0.00	\$0.00	\$0.00	\$478,483.76
ENTITY NON-PROP TOTL		\$1,793,079.01	\$7,560.16	\$5,542.99	\$2,017.17	\$0.00	\$1,800,639.17
PROP-20							
01	16,316	\$0.00	\$6,754.21	\$5,970.06	\$784.15	\$0.00	\$6,754.21
03	16,316	\$230,362.24	\$0.00	\$0.00	\$0.00	\$0.00	\$230,362.24
ENTITY PROP-20 TOTAL		\$230,362.24	\$6,754.21	\$5,970.06	\$784.15	\$0.00	\$237,116.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$618,488.52	\$14,314.37	\$11,513.05	\$2,801.32	\$0.00	\$632,802.89
02		\$696,106.73	\$0.00	\$0.00	\$0.00	\$0.00	\$696,106.73
03		\$708,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,846.00
ENTITY Y-T-D TOTAL		\$2,023,441.25	\$14,314.37	\$11,513.05	\$2,801.32	\$0.00	\$2,037,755.62

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1105  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	16,316	\$618,488.52	\$7,560.16	\$5,542.99	\$2,017.17	\$0.00	\$626,048.68
02	16,316	\$696,106.73	\$0.00	\$0.00	\$0.00	\$0.00	\$696,106.73
03	16,316	\$478,483.76	\$0.00	\$0.00	\$0.00	\$0.00	\$478,483.76
ED TYPE NON-PROP TOT		\$1,793,079.01	\$7,560.16	\$5,542.99	\$2,017.17	\$0.00	\$1,800,639.17
PROP-20							
01	16,316	\$0.00	\$6,754.21	\$5,970.06	\$784.15	\$0.00	\$6,754.21
02	16,316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	16,316	\$230,362.24	\$0.00	\$0.00	\$0.00	\$0.00	\$230,362.24
ED TYPE PROP-20 TOT		\$230,362.24	\$6,754.21	\$5,970.06	\$784.15	\$0.00	\$237,116.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$618,488.52	\$14,314.37	\$11,513.05	\$2,801.32	\$0.00	\$632,802.89
02		\$696,106.73	\$0.00	\$0.00	\$0.00	\$0.00	\$696,106.73
03		\$708,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,846.00
ED TYPE Y-T-D TOTAL		\$2,023,441.25	\$14,314.37	\$11,513.05	\$2,801.32	\$0.00	\$2,037,755.62

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1106  
RUN DATE 06/12/2014  
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	125,202	\$4,746,015.93	\$200,427.94	\$42,534.30	\$158,832.82	\$6,241.71-	\$4,947,383.05
02	125,202	\$5,341,624.89	\$0.00	\$0.00	\$1,151.92-	\$5,089.79-	\$5,340,472.97
03	125,202	\$3,671,679.31	\$0.00	\$0.00	\$791.79-	\$4,298.00-	\$3,670,887.52
COUNTY NON-PROP TOTL		\$13,759,320.13	\$200,427.94	\$42,534.30	\$156,889.11	\$4,298.00-	\$13,958,743.54
PROP-20							
01	125,202	\$0.00	\$86,114.51	\$45,811.47	\$46,387.98	\$6,979.10-	\$92,199.45
02	125,202	\$0.00	\$0.00	\$0.00	\$0.00	\$6,979.10-	\$0.00
03	125,202	\$1,767,701.05	\$0.00	\$0.00	\$6,002.75-	\$976.35-	\$1,761,698.30
COUNTY PROP-20 TOTAL		\$1,767,701.05	\$86,114.51	\$45,811.47	\$40,385.23	\$976.35-	\$1,853,897.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,746,015.93	\$286,542.45	\$88,345.77	\$205,220.80	\$13,220.81-	\$5,039,582.50
02		\$5,341,624.89	\$0.00	\$0.00	\$1,151.92-	\$12,068.89-	\$5,340,472.97
03		\$5,439,380.36	\$0.00	\$0.00	\$6,794.54-	\$5,274.35-	\$5,432,585.82
COUNTY Y-T-D TOTAL		\$15,527,021.18	\$286,542.45	\$88,345.77	\$197,274.34	\$5,274.35-	\$15,812,641.29